

**Conservation Lands Program
as of 07/31/2000**

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
1999/2000	0.867000

Conservation Lands Program as of 07/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District MPO: ()						
	09/30/1998	BTS-TEA-CON	Apportionment	12,034,000		
	08/26/1999	BTS-TEA-CON	Apportionment	5,293,000		
			Total Apportionments	17,327,000	0	0
transfer of sept 99 BTR amounts						
	09/29/1999	BTS-TEA-CON	Transfer	3,403,000		
transfer of nov 99 BTR amounts						
	11/30/1999	BTS-TEA-CON	Transfer	101,200	87,740	
transfer of DEC 99 BTR amounts						
	12/31/1999	BTS-TEA-CON	Transfer	531,000	460,377	
transfer of February 2000 BTR amount						
	02/29/2000	BTS-TEA-CON	Transfer	188,988	163,852	
TRANSFER OF MARCH 2000 BTR AMOUNTS						
	03/31/2000	BTS-TEA-CON	Transfer	375,481	325,542	
TRANSFER OF MAY 2000 BTR AMOUNTS						
	05/31/2000	BTS-TEA-CON	Transfer	73,544	63,762	
TRANSFER OF JUNE 2000 BTR AMOUNTS						
	07/05/2000	BTS-TEA-CON	Transfer	466,643	404,579	New1
			Total Transfers	5,139,856	1,505,854	0
			Balance:	22,466,856	1,505,854	0
			(Includes prior FFY carry over.)			
			Amount Loaned:	0	0	0
			Balance:	22,466,856	1,505,854	0

Conservation Lands Program as of 07/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino County (5910)						
Department Of Fish And Game (6079)						
STPLEC-6079(003)			Bair Island, in San Mateo County, east of Redwood City on west side of San Francisco Bay			
04-071774			Land Acquisition			
04AMD 99-14						
PR059437						
	10/22/1999	BTF-TEA-CON	Obligation	-4,000,000	-4,000,000	
Total Obligated:	-4,000,000		Total:	-4,000,000	-4,000,000	0
Total Encumbered:	4,000,000					
Total Expended:	4,000,000					
Date of Last Activity:	01/04/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
			Total Obligations	-4,000,000	-4,000,000	0
			Mendocino County Balance:	-4,000,000	-4,000,000	0
			(Includes prior FFY carry over.) Amount Loaned:	0	0	0
			01 Balance:	-4,000,000	-4,000,000	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Department Of Parks And Recreation (6081)						
STPLEC-6081(027)			in Orange County adjacent to Route 91 in Coal Canyon (Dept. of Parks and Recreation)			
12-402004			to acquire 220 acres (Conserv. of Lands)			
12ORA990604						
PR059226						
	09/15/1999	BTF-TEA-CON	Obligation	-12,000,000		
	05/30/2000	BTF-TEA-CON	Obligation	-3,000,000	-3,000,000	
Total Obligated:	-15,000,000		Total:	-15,000,000	-3,000,000	0
Total Encumbered:	15,000,000					
Total Expended:	0					
Date of Last Activity:	07/06/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-15,000,000	-3,000,000	0
Metropolitan Transportation Commission				-15,000,000	-3,000,000	0
Balance:						
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
04 Balance:				-15,000,000	-3,000,000	0

Note: All negative values are a liability against balances.

Conservation Lands Program as of 07/31/2000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
Mountains Recreation And Conservation Auth. (6115)						
STPLEC-6115(004)		Upper Liberty Canyon watershed south of U.S. 101 and 1.7 miles west of Las Virgenes Canyon				
07-4U1764		Road				
		Fee Title Acquisition of 116 acres				
PR062110						
	05/26/2000	BTF-TEA-CON	Obligation	-856,000	-856,000	
	07/24/2000	BTF-TEA-CON	Obligation	14,000	14,000	New1
Total Obligated:	-842,000		Total:	-842,000	-842,000	0
Total Encumbered:	842,000					
Total Expended:	842,000					
Date of Last Activity:	07/24/2000					
7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).						
STPLEC-6115(005)		Liberty Canyon watershed south of Hwy 101 and 1.7 miles west of Las Virgenes Road				
07-4U1824		Fee Title Acquisition of 116 Acres R/W				
07LA9910002						
PR062380						
	07/21/2000	BTF-TEA-CON	Obligation	-14,000	-14,000	New1
Total Obligated:	-14,000		Total:	-14,000	-14,000	0
Total Encumbered:	14,000					
Total Expended:	0					
Date of Last Activity:	08/02/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Santa Monica Mountains Conservancy (6277)						
STPLEC-6277(002)		West of I-5 approximately 800 ft south of Old Road Bridge				
07-931523		Fee Title Acquisition of Three Parcels				
07LA9910003						
PR062234						
	05/30/2000	BTF-TEA-CON	Obligation	-256,000	-256,000	
Total Obligated:	-256,000		Total:	-256,000	-256,000	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	05/30/2000					
Total Obligations				-1,112,000	-1,112,000	0
Los Angeles County Metropolitan Transportation Auth.						
Balance:				-1,112,000	-1,112,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
07 Balance:				-1,112,000	-1,112,000	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside County Transportation Commission (6054)						
COACHELLA VALLEY MOUNTAINS CONSERVANCY (6268)						
STPLEC-6268(001)			In the Indio Hills of Coachella Valley, Riverside County, along I-10 near Ramon Rd exit.			
08-412104			Scenic Land Acquisition			
RIV990730						
PR062768						
	07/24/2000	BTF-TEA-CON	Obligation	-500,000	-500,000	New1
Total Obligated:	-500,000		Total:	-500,000	-500,000	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	08/18/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				-500,000	-500,000	0
Riverside County Transportation Commission						
Balance:				-500,000	-500,000	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0
08 Balance:				-500,000	-500,000	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
			Statewide Balances:	1,854,856	-7,106,145	0
			Statewide Loans:	0	0	0